

Form F-66 (IA-2) (6-30-2016) <div style="text-align: center; padding: 10px;"> <b>STATE OF IOWA</b>  <b>2016</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2016</b> </div> <div style="text-align: center; padding: 5px;"> <b>CITY OF WILLIAMSBURG, IOWA</b>  <b>DUE: December 1, 2016</b> </div>		<div style="text-align: center;"> <b>16204800700000</b>  <b>City of Williamsburg</b>  <b>210 W State St, PO Box 596</b>  <b>Williamsburg, IA 52361</b> </div> <div style="text-align: center; font-size: small; margin-top: 10px;">         (Please correct any error in name, address, and ZIP Code)       </div>		
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	1,238,571		1,238,571	1,149,141
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	1,238,571		1,238,571	1,149,141
Delinquent property taxes	0		0	0
TIF revenues	989,206		989,206	964,161
Other city taxes	473,849	0	473,849	460,089
Licenses and permits	12,264	0	12,264	10,250
Use of money and property	91,266	2,141	93,407	92,557
Intergovernmental	404,414	0	404,414	399,711
Charges for fees and service	235,844	889,206	1,125,050	1,133,040
Special assessments	0	0	0	0
Miscellaneous	71,403	95,364	166,767	154,510
Other financing sources	3,220,836	0	3,220,836	3,366,271
<b>Total revenues and other sources</b>	6,737,653	986,711	7,724,364	7,729,730
<b>Expenditures and Other Financing Uses</b>				
Public safety	692,686	0	692,686	731,652
Public works	471,624	0	471,624	518,710
Health and social services	7,800	0	7,800	7,800
Culture and recreation	910,952	0	910,952	1,114,559
Community and economic development	18,597	0	18,597	81,500
General government	199,741	0	199,741	224,137
Debt service	2,359,380	0	2,359,380	2,359,383
Capital projects	35,802	0	35,802	39,000
<b>Total governmental activities expenditures</b>	4,696,582	0	4,696,582	5,076,741
Business type activities	0	775,493	775,493	815,836
<b>Total ALL expenditures</b>	4,696,582	775,493	5,472,075	5,892,577
Other financing uses, including transfers out	1,803,435	98,314	1,901,749	2,047,184
<b>Total ALL expenditures/And other financing uses</b>	6,500,017	873,807	7,373,824	7,939,761
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	237,636	112,904	350,540	-210,031
Beginning fund balance July 1, 2015	5,004,643	944,964	5,949,607	5,949,608
Ending fund balance June 30, 2016	5,242,279	1,057,868	6,300,147	5,739,577
<b>Note</b> - These balances do not include \$ <u>0</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>0</u> held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	
General obligation debt	\$ 2,416,300	Other long-term debt	\$ 0	
Revenue debt	\$ 1,769,700	Short-term debt	\$ 0	
TIF Revenue debt	\$ 1,765,000			
		General obligation debt limit	\$ 10,925,222	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		08/31/2016	<input checked="checked" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Shelley Annis		319	668-1133	
Signature of Mayor or other City official (Name and Title)			Date signed	
			9/28/2016	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF WILLIAMSBURG						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	<b>Section A - TAXES</b>											1			
2	<b>Taxes levied on property</b>	906,273			256,862	75,436		1,238,571			1,238,571	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	906,273	0		256,862	75,436		1,238,571		T01	1,238,571	4			
5	Delinquent property taxes							0		T01	0	5			
6	<b>Total property tax</b>	906,273	0		256,862	75,436	0	1,238,571			1,238,571	6			
7	<b>TIF revenues</b>			989,206				989,206		T01	989,206	7			
8	<b>Other city taxes</b>														
8	Utility tax replacement excise taxes	18,914			4,111	1,576		24,601		T15	24,601	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	21,335						21,335		T15	21,335	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax							0		T19	0	12			
13	Hotel/motel tax	49,929						49,929		T19	49,929	13			
14	Other local option taxes		377,984					377,984		T09	377,984	14			
15	<b>TOTAL OTHER CITY TAXES</b>	90,178	377,984	0	4,111	1,576	0	473,849	0		473,849	15			
16	<b>Section B - LICENSES AND PERMITS</b>	12,264						12,264		T29	12,264	16			
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17			
18	Interest	19,806	485	826	448	3,114		24,679	2,141	U20	26,820	18			
19	Rents and royalties	66,587						66,587		U40	66,587	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	86,393	485	826	448	3,114	0	91,266	2,141		93,407	22			
23												23			
24	<b>Section D - INTERGOVERNMENTAL</b>											24			
25												25			
26	<b>Federal grants and reimbursements</b>											26			
27	Federal grants							0		B89	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued	CITY OF WILLIAMSBURG					<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		379,141					379,141		C46	379,141	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	6,633						6,633		C89	6,633	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	6,633	379,141	0	0	0	0	385,774	0		385,774	60
61												61
62	Local grants and reimbursements											62
63	County contributions	18,640						18,640			18,640	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	18,640	0	0	0	0	0	18,640	0		18,640	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	25,273	379,141	0	0	0	0	404,414	0		404,414	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	352,960	A91	352,960	73
74	Sewer							0	536,246	A80	536,246	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF WILLIAMSBURG						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	335						335		A89	335	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	5,456						5,456		A89	5,456	99				
100	Park, recreation, and cultural charges	229,363						229,363		A61	229,363	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	690						690			690	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	235,844	0	0	0	0	0	235,844	889,206		1,125,050	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	3,079						3,079		U99	3,079	108				
109	Deposits and sales/fuel tax refunds	10,367						10,367		U99	10,367	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	970						970		U30	970	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Garbage-Bags, Tags	2,769						2,769			2,769	114				
115	Rec	50,585						50,585			50,585	115				
116	Library	2,003						2,003			2,003	116				
117	RUT		1,630					1,630			1,630	117				
118	Water & Sewer							0	41,004		41,004	118				
119	Child Dev Ctr							0	54,360		54,360	119				
120	TOTAL MISCELLANEOUS	69,773	1,630	0	0	0	0	71,403	95,364		166,767	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF WILLIAMSBURG							<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,425,998	759,240	990,032	261,421	80,126	0	3,516,817	986,711		4,503,528	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales							0		NR	0	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	17,250			1,301,837			1,319,087		NR	1,319,087	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans	764,279			98,314			862,593			862,593	127		
128	Internal TIF loans and transfers in	325,000			714,156			1,039,156			1,039,156	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	1,106,529	0	0	2,114,307	0	0	3,220,836	0		3,220,836	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,532,527	759,240	990,032	2,375,728	80,126	0	6,737,653	986,711		7,724,364	132		
133												133		
134	Beginning fund balance July 1, 2015	3,011,012	319,682	256,389	78,216	1,339,344	0	5,004,643	944,964		5,949,607	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	5,543,539	1,078,922	1,246,421	2,453,944	1,419,470	0	11,742,296	1,931,675		13,673,971	136		
137												137		
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF WILLIAMSBURG						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
1	Section A — PUBLIC SAFETY											1		
2	Police department/Crime prevention — Current operation	615,002						615,002		E62	615,002	2		
3	Purchase of land and equipment	34,786						34,786		G62	34,786	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation	1,500						1,500		E89	1,500	8		
9	Purchase of land and equipment							0		G89	0	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	35,816						35,816		E24	35,816	13		
14	Purchase of land and equipment							0		G24	0	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation	5,552						5,552		E32	5,552	16		
17	Purchase of land and equipment							0		G32	0	17		
18	Building inspections — Current operation							0		E66	0	18		
19	Purchase of land and equipment							0		G66	0	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation	30						30		E32	30	24		
25	Purchase of land and equipment							0		G32	0	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation							0		E89	0	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	692,686	0		0	0	0	692,686			692,686	40		

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		252,562					252,562		E44	252,562	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		47,934					47,934		E44	47,934	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		32,674					32,674		E44	32,674	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		8,401					8,401		E81	8,401	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	130,053						130,053		E81	130,053	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	130,053	341,571		0	0	0	471,624			471,624	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	7,800						7,800		E79	7,800	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	7,800	0				0	7,800			7,800	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	227,906						227,906		E52	227,906	122
123	Purchase of land and equipment		986					986		G52	986	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	47,612						47,612		E61	47,612	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	603,940						603,940		E61	603,940	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	6,133						6,133		E03	6,133	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	24,375						24,375		E61	24,375	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	909,966	986		0	0	0	910,952			910,952	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	3,134						3,134		E29	3,134	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	2,080						2,080		E89	2,080	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			13,383				13,383		E89	13,383	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	5,214	0	13,383	0	0	0	18,597			18,597	154
155												155
156	TIF Rebates are expended out of the TIF Special											156
157	Revenue Fund within the Community and Economic											157
158	Development program's activity "Other"											158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	9,373						9,373		E29	9,373	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	114,351						114,351		E23	114,351	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	1,742						1,742		E89	1,742	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	14,748						14,748		E25	14,748	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	37,878						37,878		E31	37,878	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	17,544						17,544		E89	17,544	171
172	Other general government — Current operation	4,105						4,105		E89	4,105	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	199,741	0	0	0	0	0	199,741			199,741	176
177	Section G — DEBT SERVICE				2,359,380			2,359,380			2,359,380	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	2,359,380	0	0	2,359,380			2,359,380	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Various					8,800		8,800			8,800	184
185	Circle Terrace					27,002		27,002			27,002	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0		0	35,802	0	35,802			35,802	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	35,802	0	35,802			35,802	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,945,460	342,557	13,383	2,359,380	35,802	0	4,696,582			4,696,582	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							341,852	E91		341,852	198
199	Purchase of land and equipment								G91		0	199
200	Construction								F91		0	200
201	Sewer and sewage disposal — Current operation							315,408	E80		315,408	201
202	Purchase of land and equipment								G80		0	202
203	Construction								F80		0	203
204	Electric — Current operation								E92		0	204
205	Purchase of land and equipment								G92		0	205
206	Construction								F92		0	206
207	Gas Utility — Current operation								E93		0	207
208	Purchase of land and equipment								G93		0	208
209	Construction								F93		0	209
210	Parking — Current operation								E60		0	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation								E01		0	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation								E81		0	216
217	Purchase of land and equipment								G81		0	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation								E80		0	230
231	Purchase of land and equipment								G80		0	231
232	Construction								F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF WILLIAMSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								49,404	E89	49,404	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								68,829		68,829	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								775,493		775,493	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,945,460	342,557	13,383	2,359,380	35,802	0	4,696,582	775,493		5,472,075	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	324,000	440,279					764,279	98,314		862,593	255
256	Internal TIF loans/repayments and transfers out			1,039,156				1,039,156			1,039,156	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	324,000	440,279	1,039,156	0	0	0	1,803,435	98,314		1,901,749	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,269,460	782,836	1,052,539	2,359,380	35,802	0	6,500,017	873,807		7,373,824	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		296,086	193,882				489,968			489,968	264
265	Committed							0			0	265
266	Assigned	2,962,835			94,564	1,383,668		4,441,067			4,441,067	266
267	Unassigned	311,244						311,244			311,244	267
268	Total Governmental	3,274,079	296,086	193,882	94,564	1,383,668	0	5,242,279			5,242,279	268
269	Proprietary								1,057,868		1,057,868	269
270	Total ending fund balance June 30, 2016	3,274,079	296,086	193,882	94,564	1,383,668	0	5,242,279	1,057,868		6,300,147	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,543,539	1,078,922	1,246,421	2,453,944	1,419,470	0	11,742,296	1,931,675		13,673,971	271
272												272

**Cell:** B36

**Comment:** Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

**Cell:** B37

**Comment:**

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

**Cell:** B38

**Comment:** Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

**Cell:** B39

**Comment:** Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

**Cell:** B40

**Comment:** Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

<b>Part III INTERGOVERNMENTAL EXPENDITURES CITY OF WILLIAMSBURG</b> Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State	
Correction.....		M05 \$ 0				Highways.....		L44 \$ 0	
Health.....		M32 0				All other.....		L89 \$ 0	
Highways.....		M44 0							
Transit subsidies.....		M94 0							
Libraries.....		M52 0							
Police protection.....		M62 0							
Sewerage.....		M80 0							
Sanitation.....		M81 0							
All other.....		M89 \$ 0							

  

<b>Part IV SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
						Amount - Omit cents			
Total salaries and wages paid.....						2000 \$	1,058,300		

  

<b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED</b>									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$	
2. Sewer utility	19U 603,000	29U	39U 52,000	49U	49U	49U 551,000	49U	I89 14,321	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U	29U 1,270,000	39U	49U	49U 1,270,000	49U	49U	I89 0	
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89	
9. 2008 GO	140,000		140,000		0			2,870	
2009 GO	19U	29U	39U	49U	49U	49U	49U	I89	
10. 2010 GO	425,000		100,000		325,000			17,250	
2011 GO	19U 1,500,000	29U	39U 1,500,000	49U	49U 0	49U	49U	I89 48,500	
12. 2012 GO	1,940,000	29U	39U 310,000	49U 1,460,000	49U 170,000	49U	49U	I89 55,800	
13. 2014 GO	910,000	29U	39U 45,000	49U	49U	49U 865,000	49U	I89 22,065	
14. 2014 GO	1,385,000	29U	39U 75,000	49U 956,300	49U	49U 353,700	49U	I89	
<b>Total long-term debt</b>	<b>6,903,000</b>	<b>1,270,000</b>	<b>2,222,000</b>	<b>2,416,300</b>	<b>1,765,000</b>	<b>1,769,700</b>	<b>0</b>	<b>160,806</b>	

  

B. Short-term debt		Amount - Omit cents	
Outstanding as of JULY 1, 2015		61V \$	
Outstanding as of JUNE 30, 2016		64V \$	

  

<b>Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b> Assessed Valuations by Levy Authority and County, AY2014/FY2016 Actual valuation -- January 1, 2014				Amount - Omit cents	
\$		<b>218,504,440</b>		x .05 = \$	10,925,222

  

<b>Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016</b>					
Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	<b>Total (e)</b>
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property.</i>	W01	W31	W61		
	\$	\$	1,091,353	5,208,794	6,300,147
REMARKS					V98